

DR-2 Disclosure Summary Page

DR-2

Clayton County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Clayton	Adjusted Due Date		
District:	0	Filed Date	7/19/2012 7:00:07 AM	
Committee Code:	9043	Postmark Date		
Political Party:	Republican	Amendment Date	1/10/2013 5:10:27 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Askren	First Name:	Chelsy	MI:	E
Address:	307 S. Main St				
City:	GARNAVILLO	State:	IA	Zip Code:	52049-8073
				Phone:	813-435-0449
E-Mail:	chelsyaskren@gmail.com				

Chairperson

Last Name:	HAMANN	First Name:	DENNIS	MI:	
Address:	26569 IVORY ROAD				
City:	GARNAVILLO	State:	IA	Zip Code:	52049
				Phone:	563-964-2507
E-Mail:	BHAMANN@ALPINECOM.NET				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$11,952.14
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,152.14
Schedule B: Expenditure Total	\$235.54
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,916.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Clayton County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Clayton	Adjusted Due Date	
District: 0	Filed Date	7/19/2012 7:00:07 AM
Committee Code: 9043	Postmark Date	
Political Party: Republican	Amendment Date	1/10/2013 5:10:27 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/5/2012	Check # 6664	Buerger, Willi 36206 Wayman Rd Garber, IA 52048	None	\$100.00	X
Lincoln Club Memberships					
7/5/2012	Check #	Kregel, Gary 30392 Garber Rd Guttenberg, IA 52049	None	\$50.00	X
Lincoln Club Membership					
7/5/2012	Check # 1859	Sipe, Yvonne 32773 Hawk Ave Elkport, IA 52044	None	\$50.00	X
Lincoln Club Membership					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$200.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures

Sch-B

Clayton County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Clayton	Adjusted Due Date	
District: 0	Filed Date	7/19/2012 7:00:07 AM
Committee Code: 9043	Postmark Date	
Political Party: Republican	Amendment Date	1/10/2013 5:10:27 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2012	Check # 1039	Clayton County Fair P O Box 352 Garnavillo, IA 52049	Advertising	\$100.00
Fair Booth Rental				
5/22/2012	Check # 1040	Treasurer Clayton County P O Box 417 Elkader, IA 52043	Other Expenditure	\$23.00
Registration for Parade Float Trailer				
5/30/2012	Check # Unitemized	Pape, Barbara P O Box 235 Guttenberg, IA 52052	Miscellaneous or Unitemized	\$9.42
pole for parade banner				
5/30/2012	Check # 1041	Autotek Graphic Design 314 Goethe St Guttenberg, IA 52052	Campaign Merchandise	\$64.20
6' promotional parade banner				
6/22/2012	Check # 1043	City of Farmersburg 208 S Main Street Farmersburg, IA 52047	Other Expenditure	\$10.00
June mtg community center rental				
6/28/2012	Check # 1044	Sipe, Yvonne 32773 Hawk Ave Elkport, IA 52044	Photography	\$28.92
Clayton County GOP Photos				

Total Amount	\$235.54
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